

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re WJO INC
Debtor

Case No. 10-19894

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation. Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession." Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)		
Certificates of Insurance:		
Workers Compensation		
Property		
General Liability		
Vehicle		
Other:		
Identify areas of self-insurance w/liability caps		
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account		
General Operating Account		
Money Market Account pursuant to Local Rule 4001-3 for the District of Delaware <u>only</u> . Refer to: http://www.deb.uscourts.gov/		
Other:		
Retainers Paid (Form IR-2)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

WILLIAM J. O'Brien III
Printed Name of Authorized Individual

Paul A
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM IR
(4/07)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re WTD Inc

Case No. 10-19894
Reporting Period: 11-15-10 to 11-30-10

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

William J. O'Brien
Printed Name of Authorized Individual

2/21/11
2/21/11 Per [Signature]
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Case 10-19894-jkl Doc 204 Filed 02/21/11 Entered 02/21/11 16:27:47 Desc Main Document Page 3 of 59								
		WFO, Inc. 12 Month Cash Flow Projection						
Month		11/15/10	12/01/10	01/01/11	02/01/11	03/01/11	04/01/11	05/01/11
		11/30/10	12/31/10	01/31/11				
Cash Start of the Month		178,129	319,353	206,902	195,032	91,305	132,035	111,050
Cash Inflows								
	AR Collections	379,093	651,589	554,378	440,000	593,400	516,000	567,600
	Other		7,381	6,564	640,000	6,750	6,000	6,600
	Total Cash Inflows	379,093	658,970	560,942	1,080,000	600,150	522,000	574,200
Cash Outflows								
	Vendors - Past Due Payments							
	Vendors - New Material Purchases							
	Revolver Paydowns	0	0					
	Term Loan Payments			11,868	311,853	11,842	11,829	11,816
	Payroll	199,533	454,109	300,670	316,000	290,000	285,000	285,000
	Payroll Taxes	11,682	35,741	47,937	36,000	26,000	22,000	22,000
	Payroll Garnishments	2,439	7,803	5,364	5,364	5,364	5,364	5,364
	Rents		43,002	29,818	34,770	31,595	31,595	31,595
	Collection Fees			1,368	125,000		1,500	
	US Trustee Fees			6,500				
	Health Insurance	7,809	87,249	5,069	47,504	47,504	47,504	47,504
	Commercial Insurance		4,172	853	4,300	4,300	4,300	4,300
	Medical Malpractice Insurance		5,004	20,299	13,614	13,614	13,614	13,614
	Employee Retirement	10,896	9,972	8,314				
	Equipment Leases/Payment		17,184	25,911	22,223	22,223	22,223	22,223
	Marketing		13,669	11,012	24,500	10,000	10,000	10,000
	Supplies	10	5,087	5,036	6,000	7,500	3,000	3,000
	Durable Medical Equipment				16,000	10,000	10,000	5,000
	Medical Services		2,671	1,850	2,700	2,700	2,000	2,000
	Professional Fees		1,700					
	Professional Dues	100	2,985	1,100	800	500	200	200
	Repairs & Maintenance	3,400	15,673	8,939	10,000	11,423	12,000	12,000
	IT Systems		5,837	3,956	13,223	7,690	7,690	7,690
	Continuing Medical Education			10,000	800			
	Workers Compensation		0					
	Travel & Entertainment		6,562	1,902	9,350	10,000	6,000	6,000
	Utilities		2,474	2,292	4,800	6,000	6,000	6,000
	Telephone		24,891	17,392	14,000	14,000	14,000	14,000
	Postage	2,000	1,695	3,356	4,000	4,000	4,000	4,000
	Personal Property Tax			15,901				
	Insurance Overpayment		118	182				
	Interest Expense		23,823	25,925	25,925	23,165	23,165	23,165
	Hyperbaric Installation				135,000			
	Misc.							
	Total Cash Expenditures	237,869	771,421	572,812	1,183,726	559,420	542,984	536,471
Cash at End of the Month		319,353	206,902	195,032	91,305	132,035	111,050	148,779

06/01/11	7/1/2011	8/1/2011	9/1/2011	10/1/2011
148,779	134,321	118,376	182,243	220,024
516,000	516,000	593,400	567,600	516,000
6,000	6,000	6,900	6,600	6,000
522,000	522,000	600,300	574,200	522,000
11,803	11,790	11,777	11,764	11,751
285,000	285,000	285,000	285,000	285,000
22,000	22,000	22,000	22,000	22,000
5,364	5,364	5,364	5,364	5,364
31,595	31,595	31,595	31,595	31,595
	1,500			1,500
47,504	47,504	47,504	47,504	47,504
4,300	4,300	4,300	4,300	4,300
13,614	13,614	13,614	13,614	13,614
22,223	22,223	22,223	22,223	22,223
10,000	10,000	10,000	10,000	10,000
3,000	3,000	3,000	3,000	3,000
5,000	5,000	5,000	5,000	5,000
2,000	2,000	2,000	2,000	2,000
200	200	200	200	200
12,000	12,000	12,000	12,000	12,000
7,690	7,690	7,690	7,690	7,690
6,000	6,000	6,000	6,000	6,000
6,000	6,000	6,000	6,000	6,000
14,000	14,000	14,000	14,000	14,000
4,000	4,000	4,000	4,000	4,000
23,165	23,165	23,165	23,165	23,165
536,458	537,945	536,432	536,419	537,906
134,321	118,376	182,243	220,024	204,118

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: TRA	
TRA Insurance Services		PHONE (A/C, No, Ext): (610) 354-0111	FAX (A/C, No): (610) 354-0433
P.O. Box 230		E-MAIL ADDRESS:	
Wayne PA 19087-0230		PRODUCER CUSTOMER ID #: 00011514	
INSURED		INSURER(S) AFFORDING COVERAGE	
WJO, INC DBA BRISTOL FAMILY PRACTICE & MEDICAL		INSURER A: The Hartford	
424 MILL ST		INSURER B:	
BRISTOL PA 19007		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC # 21822	

COVERAGES

CERTIFICATE NUMBER: CL1092203952

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

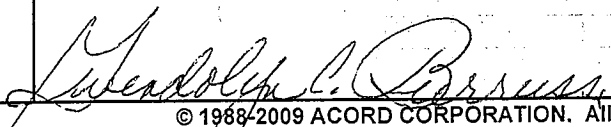
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			39SBAZG2005	7/1/2010	7/1/2011	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						\$
A	AUTOMOBILE LIABILITY			39SBAZG2005	7/1/2010	7/1/2011	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						\$
<input checked="" type="checkbox"/> NON-OWNED AUTOS			\$				
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			39UECJT3968	7/1/2010	7/1/2011	EACH OCCURRENCE \$ 10,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 10,000,000
	<input type="checkbox"/> DEDUCTIBLE						\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			39WECJV3428	9/1/2010	9/1/2011	WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: WOUND HEALING CENTER OF NORTHEAST PHILADELPHIA, 9600 ROOSEVELT BOULEVARD, SUITE 100, PHILADELPHIA, PA 19115
Regarding the above referenced General Liability policy, the certificate holder is an Additional Insured, but only with the respect to the negligent acts of the Named Insured.

CERTIFICATE HOLDER

CANCELLATION

Forest Health Services 135 South prospect Ypsilanti, MI 48198	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

7/13/2010

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY TRA Insurance Services P.O. Box 230 Wayne PA 19087-0230	PHONE (A/C, No, Ext): (610) 354-0111	COMPANY The Hartford Walnut Hill Plaza 150 S. Warner Road, 3rd FL King of Prussia PA 19406
FAX (A/C, No): (610) 354-0433	E-MAIL ADDRESS: srdavis@trainsurance.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #: 00011514		
INSURED WJO, Inc. 424 Mill Street Bristol PA 19007	LOAN NUMBER	POLICY NUMBER 39SBAZG2005
	EFFECTIVE DATE 7/1/2010	EXPIRATION DATE 7/1/2011
		<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION
3554 Hulmeville Road
Suite 103
Bensalem, PA 19020

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OR ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Building, Replacement Cost, Special (Including theft) - Detail	\$1,500,000	\$1,000
Business Personal Property, Replacement Cost, Special (Including	\$500,000	\$1,000

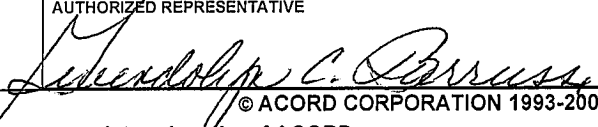
REMARKS (Including Special Conditions)

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CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

TriState Capital Bank One Oxford Centre Suite 2700 301 Grant Street Pittsburgh, PA 15219	<input checked="" type="checkbox"/> MORTGAGEE	ADDITIONAL INSURED
	<input type="checkbox"/> LOSS PAYEE	
	LOAN #	
	AUTHORIZED REPRESENTATIVE 	

EVIDENCE OF DEBTOR IN POSSESSION BANK ACCOUNTS

The following DIP accounts are held at TD Bank, located at 3933 Hulmeville RD. Bensalem PA 19020.

WJO DIP: Account #4256857554

WJO SWIF DIP: Account #4256857869

WJO HYPEROX I LP DIP: Account #4256857851

GENERAL OPERATING ACCOUNTS

The following Operating Accounts are held at TD Bank, located at 3933 Hulmeville Rd. Bensalem PA 19020.

WJO DIP: Account #4256857554

WJO SWIF DIP: Account #4256857869

WJO HYPEROX I LP DIP: Account #4256857851

Debtor

Reporting Period:

(This schedule is to include each Professional paid a retainer¹)

1 Identify all Evergreen Retainers

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor’s books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS			
	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)				
CASH BEGINNING OF MONTH				
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS				
DISBURSEMENTS				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES		See Attached Schedule		
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE				
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)				
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				
CASH – END OF MONTH				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	237,869.10
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	237,869.10

WJO, Inc. Cash Receipts and Disbursements

Week of	11/15/2010	11/22/2010	11/29/2010	
	11/21/2010	11/28/2010	11/30/2010	
Cash Start of Week	178,129.00	175,033.71	281,139.66	
Cash Inflows				
AR Collections	210,658.85	127,701.21	40,732.69	
Other				
Total Cash Inflows	210,658.85	127,701.21	40,732.69	
Cash Outflows				
Vendors - Past Due Payments				
Vendors - New Material Purchases				
Revolver Paydowns	0.00	0.00	0.00	
Term Loan Payments				
Payroll	199,533.00			
Payroll Taxes	11,681.69			
Payroll Garnishments	2,439.45			
Rents				
Legal				
Health Insurance	0.00	5,289.47	2,519.70	
Commercial Insurance				
Medical Malpractice Insurance				
Employee Retirement		10,895.79		
Equipment Leases/Payment				
Marketing				
Supplies		10.00		
Medical Services				
Professional Fees				
Professional Dues	100.00			
Repairs & Maintenance		3,400.00		
IT Systems				
Workers Compensation				
Travel & Entertainment				
Utilities				
Telephone				
Postage		2,000.00		
Personal Property Tax				
Interest Expense				
Total Cash Expenditures	213,754.14	21,595.26	2,519.70	237,869.10
Cash at End of Week	175,033.71	281,139.66	319,352.65	

WJO Inc-post petition

2:26 PM

12/21/10

Reconciliation Summary

WJO-DIP, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 3 items	-5,410.00
Deposits and Credits - 26 items	347,074.61
Total Cleared Transactions	341,664.61
Cleared Balance	341,664.61
Uncleared Transactions	
Checks and Payments - 6 items	-18,804.96
Total Uncleared Transactions	-18,804.96
Register Balance as of 11/30/2010	322,859.65
New Transactions	
Checks and Payments - 70 items	-505,417.76
Deposits and Credits - 53 items	438,718.38
Total New Transactions	-66,699.38
Ending Balance	256,160.27

2:26 PM

12/21/10

Reconciliation Detail
WJO-DIP, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/24/2010	1	Hasler	X	-2,000.00	-2,000.00
Bill Pmt -Check	11/26/2010	102075	Mike Sloskey	X	-3,400.00	-5,400.00
General Journal	11/26/2010	Bank ...		X	-10.00	-5,410.00
Total Checks and Payments					-5,410.00	-5,410.00
Deposits and Credits - 26 items						
Deposit	11/19/2010		Opening balance	X	20.00	20.00
Deposit	11/19/2010		Deposit	X	56,146.94	56,166.94
Deposit	11/23/2010		Deposit	X	53.75	56,220.69
Deposit	11/23/2010		Deposit	X	3,500.00	59,720.69
Deposit	11/23/2010		Deposit	X	11,144.29	70,864.98
Deposit	11/23/2010		Deposit	X	13,955.31	84,820.29
Deposit	11/24/2010		Deposit	X	15.00	84,835.29
Deposit	11/24/2010		Deposit	X	1,262.58	86,097.87
Deposit	11/24/2010		Deposit	X	15,684.07	101,781.94
Deposit	11/26/2010			X	105.00	101,886.94
Deposit	11/26/2010			X	115.00	102,001.94
Deposit	11/26/2010			X	230.00	102,231.94
Deposit	11/26/2010			X	316.75	102,548.69
Deposit	11/26/2010			X	1,919.96	104,468.65
Deposit	11/26/2010			X	3,329.46	107,798.11
Deposit	11/26/2010			X	23,723.51	131,521.62
Deposit	11/26/2010		Deposit	X	75,611.37	207,132.99
Deposit	11/29/2010		Deposit	X	70.00	207,202.99
Deposit	11/29/2010		Deposit	X	1,479.79	208,682.78
Deposit	11/29/2010		Deposit	X	2,993.98	211,676.76
Deposit	11/29/2010		Deposit	X	28,483.11	240,159.87
Deposit	11/29/2010		Deposit	X	103,789.59	343,949.46
Deposit	11/30/2010		Deposit	X	705.57	344,655.03
Deposit	11/30/2010		Deposit	X	2,419.58	347,074.61
Bill Pmt -Check	12/3/2010	109	Gordon Liebmann	X	0.00	347,074.61
Bill Pmt -Check	12/15/2010	137	Mercedes-Benz Fin...	X	0.00	347,074.61
Total Deposits and Credits					347,074.61	347,074.61
Total Cleared Transactions					341,664.61	341,664.61
Cleared Balance					341,664.61	341,664.61
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/19/2010	102079	Aria Health Medical ...		-100.00	-100.00
Bill Pmt -Check	11/26/2010	102072	American Funds		-10,895.79	-10,995.79
Bill Pmt -Check	11/26/2010	102076	Professional Insura...		-2,565.70	-13,561.49
Bill Pmt -Check	11/26/2010	102081	United Concordia Li...		-1,962.72	-15,524.21
Bill Pmt -Check	11/26/2010	102080	Prudential Group In...		-761.05	-16,285.26
Bill Pmt -Check	11/30/2010	101	Professional Insura...		-2,519.70	-18,804.96
Total Checks and Payments					-18,804.96	-18,804.96
Total Uncleared Transactions					-18,804.96	-18,804.96
Register Balance as of 11/30/2010					322,859.65	322,859.65

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WJO Inc-post petition

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12/21/10

Reconciliation Detail
WJO-DIP, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 70 items						
Bill Pmt -Check	12/1/2010	102	Mike Sloskey		-652.25	-652.25
Bill Pmt -Check	12/1/2010	103	Mike Sloskey		-497.26	-1,149.51
General Journal	12/2/2010	Payroll			-165,938.30	-167,087.81
Bill Pmt -Check	12/2/2010	105	J.T. Jackson Comp...		-13,458.25	-180,546.06
Bill Pmt -Check	12/2/2010	106	David Klein Real Es...		-5,093.00	-185,639.06
Bill Pmt -Check	12/2/2010	107	D.J. Cillione Real Es...		-2,950.00	-188,589.06
Bill Pmt -Check	12/2/2010	104	Lisa von Vital		-87.11	-188,676.17
Check	12/2/2010	108	Julie Tanon		-73.69	-188,749.86
Check	12/3/2010		Oxford Valley Docto...		-9,150.15	-197,900.01
General Journal	12/3/2010	Payroll			-2,439.45	-200,339.46
Bill Pmt -Check	12/3/2010	110	Sara's Homemade ...		-1,350.00	-201,689.46
Bill Pmt -Check	12/6/2010	112	Muni Services, LLC		-2,953.82	-204,643.28
Bill Pmt -Check	12/6/2010	111	Berkheimer		-98.00	-204,741.28
General Journal	12/6/2010	Posta...			-21.78	-204,763.06
Bill Pmt -Check	12/7/2010	114	James Hollowell, E...		-1,700.00	-206,463.06
Bill Pmt -Check	12/7/2010	113	Doctor.com, LLC		-450.00	-206,913.06
Bill Pmt -Check	12/8/2010	117	J.T. Jackson Comp...		-3,000.00	-209,913.06
Check	12/9/2010		TriState Capital Bank		-23,823.01	-233,736.07
Bill Pmt -Check	12/10/2010	118	Aetna		-33,144.16	-266,880.23
Bill Pmt -Check	12/10/2010	121	Broadview Networks		-19,973.04	-286,853.27
Bill Pmt -Check	12/10/2010	119	James Birch		-1,648.06	-288,501.33
Bill Pmt -Check	12/10/2010	122	Patrick Yun		-990.56	-289,491.89
Bill Pmt -Check	12/10/2010	Debit ...	ACOFY		-345.00	-289,836.89
Bill Pmt -Check	12/14/2010	128	De Lage Landen/24...		-1,419.08	-291,255.97
Bill Pmt -Check	12/14/2010	129	Fraser/DI1148		-1,399.20	-292,655.17
Bill Pmt -Check	12/14/2010	125	Prudential Group In...		-560.20	-293,215.37
Bill Pmt -Check	12/14/2010	130	Fast Signs		-546.71	-293,762.08
Check	12/14/2010	123	USPS		-444.00	-294,206.08
Bill Pmt -Check	12/14/2010	126	Mike Sloskey		-420.73	-294,626.81
Bill Pmt -Check	12/14/2010	127	MedCom		-360.48	-294,987.29
Bill Pmt -Check	12/14/2010	Debit	Deluxe Business C...		-122.29	-295,109.58
Bill Pmt -Check	12/15/2010	135	Health Web Solutions		-4,935.00	-300,044.58
Bill Pmt -Check	12/15/2010	139	Mercedes-Benz Fin...		-3,541.96	-303,586.54
Bill Pmt -Check	12/15/2010	138	Mercedes-Benz Fin...		-2,821.82	-306,408.36
Bill Pmt -Check	12/15/2010	ACH	Mercedes-Benz Fin...		-2,362.95	-308,771.31
Bill Pmt -Check	12/15/2010	136	Mercedes-Benz Fin...		-2,176.28	-310,947.59
Bill Pmt -Check	12/15/2010	134	Patrick Yun		-1,049.81	-311,997.40
Bill Pmt -Check	12/15/2010	140	Tom Sloskey		-364.04	-312,361.44
Bill Pmt -Check	12/15/2010	133	Patrick Yun		-152.84	-312,514.28
Bill Pmt -Check	12/15/2010	131	Mike Bernardini		-146.92	-312,661.20
Bill Pmt -Check	12/15/2010	132	Donna Swangler		-87.49	-312,748.69
Bill Pmt -Check	12/16/2010	141	American Funds		-9,971.83	-322,720.52
Bill Pmt -Check	12/16/2010	debit	Philadelphia Phillies		-2,620.00	-325,340.52
Bill Pmt -Check	12/16/2010	142	Philadelphia Eagles...		-1,210.00	-326,550.52
General Journal	12/17/2010	Payroll			-139,838.87	-466,389.39
Bill Pmt -Check	12/17/2010	ACH ...	Keystone Health Pl...		-5,398.75	-471,788.14
General Journal	12/17/2010	Payroll			-5,201.79	-476,989.93
Bill Pmt -Check	12/17/2010	online...	De Lage Landen/24...		-4,594.53	-481,584.46
General Journal	12/17/2010	Payroll			-4,000.00	-485,584.46
Bill Pmt -Check	12/17/2010	ACH ...	Keystone Health Pl...		-2,596.08	-488,180.54
General Journal	12/17/2010	Payroll			-2,414.39	-490,594.93
General Journal	12/17/2010	Payroll			-881.67	-491,476.60
General Journal	12/17/2010	Payroll			-749.54	-492,226.14
Bill Pmt -Check	12/17/2010	147	Quest Diagnostics/...		-668.13	-492,894.27
Bill Pmt -Check	12/17/2010	146	Northwestern Mutu...		-584.07	-493,478.34
General Journal	12/17/2010	Payroll			-537.13	-494,015.47
Bill Pmt -Check	12/17/2010	145	Northwestern Mutu...		-470.86	-494,486.33
General Journal	12/17/2010	Payroll			-318.46	-494,804.79
Bill Pmt -Check	12/17/2010	online...	De Lage Landen/24...		-277.20	-495,081.99
Bill Pmt -Check	12/17/2010	143	Prohealth Capital/1...		-271.97	-495,353.96
Bill Pmt -Check	12/17/2010	148	Stericycle, Inc./813...		-259.63	-495,613.59
Bill Pmt -Check	12/17/2010	online...	J.T. Jackson Comp...		-200.00	-495,813.59
Bill Pmt -Check	12/17/2010	144	ACK Laboratories, ...		-145.00	-495,958.59
Bill Pmt -Check	12/17/2010	150	PGW/3594		-135.58	-496,094.17
Bill Pmt -Check	12/17/2010	149	McKesson		-70.72	-496,164.89
Bill Pmt -Check	12/17/2010	online...	PGW/0043		-35.13	-496,200.02

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Reconciliation Detail
WJO-DIP, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/20/2010	debit	Philadelphia Eagles...		-3,103.00	-499,303.02
General Journal	12/20/2010	Payroll			-2,682.02	-501,985.04
Bill Pmt -Check	12/20/2010	debit	Philadelphia Eagles...		-1,691.00	-503,676.04
Bill Pmt -Check	12/21/2010	1001	James Birch		-1,741.72	-505,417.76
Total Checks and Payments					-505,417.76	-505,417.76
Deposits and Credits - 53 items						
Deposit	12/1/2010				942.94	942.94
Deposit	12/1/2010				2,971.20	3,914.14
Deposit	12/1/2010				4,580.66	8,494.80
Deposit	12/2/2010				408.36	8,903.16
Deposit	12/2/2010				17,979.59	26,882.75
Deposit	12/3/2010				15,749.91	42,632.66
Deposit	12/6/2010				105.00	42,737.66
Deposit	12/6/2010				160.00	42,897.66
Deposit	12/6/2010				390.00	43,287.66
Deposit	12/6/2010				1,827.52	45,115.18
Deposit	12/6/2010				3,300.88	48,416.06
Deposit	12/6/2010				69,471.73	117,887.79
Deposit	12/7/2010				170.00	118,057.79
Deposit	12/7/2010				250.00	118,307.79
Deposit	12/7/2010				2,636.03	120,943.82
Deposit	12/7/2010				2,922.18	123,866.00
Deposit	12/7/2010				3,131.09	126,997.09
Deposit	12/8/2010				27,988.85	154,985.94
Deposit	12/9/2010				87.16	155,073.10
Deposit	12/9/2010				200.00	155,273.10
Deposit	12/9/2010				1,939.56	157,212.66
Deposit	12/9/2010				7,380.79	164,593.45
Deposit	12/9/2010				11,474.68	176,068.13
Deposit	12/9/2010		Deposit		36,846.46	212,914.59
Deposit	12/13/2010				100.20	213,014.79
Deposit	12/13/2010				120.00	213,134.79
Deposit	12/13/2010				160.00	213,294.79
Deposit	12/13/2010				295.00	213,589.79
Deposit	12/13/2010				643.68	214,233.47
Deposit	12/13/2010				680.42	214,913.89
Deposit	12/13/2010				1,289.27	216,203.16
Deposit	12/13/2010				2,696.81	218,899.97
Deposit	12/13/2010				58,977.19	277,877.16
Deposit	12/14/2010				1,885.07	279,762.23
Deposit	12/14/2010				5,515.62	285,277.85
Deposit	12/14/2010				17,037.28	302,315.13
Deposit	12/15/2010				4,078.27	306,393.40
Deposit	12/16/2010				61.38	306,454.78
Deposit	12/16/2010				2,005.20	308,459.98
Deposit	12/16/2010				22,378.78	330,838.76
Deposit	12/17/2010				30.00	330,868.76
Deposit	12/17/2010				105.00	330,973.76
Deposit	12/17/2010				305.00	331,278.76
Deposit	12/17/2010				1,857.11	333,135.87
Deposit	12/17/2010				6,529.73	339,665.60
Deposit	12/17/2010				18,871.32	358,536.92
Deposit	12/20/2010				165.00	358,701.92
Deposit	12/20/2010				225.00	358,926.92
Deposit	12/20/2010				280.00	359,206.92
Deposit	12/20/2010				517.41	359,724.33
Deposit	12/20/2010				4,379.58	364,103.91
Deposit	12/20/2010				5,878.65	369,982.56
Deposit	12/20/2010				68,735.82	438,718.38
Total Deposits and Credits					438,718.38	438,718.38
Total New Transactions					-66,699.38	-66,699.38
Ending Balance					256,160.27	256,160.27

WJO, Inc.

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Reconciliation Summary

1030 · TriState Capital, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance	254,344.47
Cleared Transactions	
Checks and Payments - 49 items	-605,480.77
Deposits and Credits - 76 items	356,803.87
Total Cleared Transactions	-248,676.90
Cleared Balance	5,667.57
Uncleared Transactions	
Checks and Payments - 22 items	-23,084.07
Deposits and Credits - 6 items	9,550.85
Total Uncleared Transactions	-13,533.22
Register Balance as of 11/30/2010	-7,865.65
Ending Balance	-7,865.65

WJO, Inc.

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Reconciliation Detail

1030 - TriState Capital, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						254,344.47
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	10/21/2010		Stericycle	X	-2,351.14	-2,351.14
Bill Pmt -Check	10/21/2010	2747	Venice Lofts Manag...	X	-2,045.00	-4,396.14
Bill Pmt -Check	10/21/2010	eft	Berkshire Life Ins/Li...	X	-1,224.05	-5,620.19
Bill Pmt -Check	10/21/2010	eft	Chase Auto Financ...	X	-728.60	-6,348.79
Bill Pmt -Check	10/26/2010	2751	Premium Financing/...	X	-2,606.58	-8,955.37
Bill Pmt -Check	10/26/2010	2752	Venice Lofts Manag...	X	-2,045.00	-11,000.37
Bill Pmt -Check	10/26/2010	2756	Fraser - Newtown - ...	X	-1,919.61	-12,919.98
Bill Pmt -Check	10/26/2010	2754	Prudential Insuranc...	X	-693.05	-13,613.03
Bill Pmt -Check	10/26/2010	2755	Fraser-DI0738	X	-7.26	-13,620.29
Bill Pmt -Check	10/27/2010	2760	Michael Sloskey/rei...	X	-292.60	-13,912.89
Bill Pmt -Check	10/27/2010	2762	Dr. Scott Carlin -Rei...	X	-36.00	-13,948.89
General Journal	11/1/2010	Tristate		X	-17,351.39	-31,300.28
General Journal	11/1/2010	Tristate		X	-9,795.32	-41,095.60
Check	11/1/2010	EFT	Totalfunds by Hasler	X	-1,000.00	-42,095.60
Bill Pmt -Check	11/1/2010	2764	District Court 07-1-02	X	-145.25	-42,240.85
Check	11/2/2010		Hyperox Inc.	X	-25,000.00	-67,240.85
Check	11/2/2010		Hyperox 1, L.P.	X	-5,000.00	-72,240.85
Check	11/2/2010	eft	Totalfunds by Hasler	X	-1,000.00	-73,240.85
General Journal	11/2/2010	charg...		X	-78.41	-73,319.26
General Journal	11/4/2010	Payroll		X	-171,085.33	-244,404.59
Bill Pmt -Check	11/4/2010	2765	Patricia Gordon	X	-15,000.00	-259,404.59
General Journal	11/4/2010	Payroll		X	-6,400.00	-265,804.59
General Journal	11/4/2010	Payroll		X	-3,214.85	-269,019.44
General Journal	11/4/2010	Payroll		X	-2,919.77	-271,939.21
General Journal	11/4/2010	Payroll		X	-2,644.11	-274,583.32
Bill Pmt -Check	11/4/2010	2766	Pannella Security	X	-1,000.00	-275,583.32
General Journal	11/4/2010	Payroll		X	-686.25	-276,269.57
General Journal	11/4/2010	Payroll		X	-667.39	-276,936.96
General Journal	11/4/2010	Payroll		X	-528.64	-277,465.60
Bill Pmt -Check	11/4/2010	2769	CBay Systems and ...	X	-500.00	-277,965.60
Bill Pmt -Check	11/4/2010	2767	Elizabeth Crowley	X	-64.59	-278,030.19
Bill Pmt -Check	11/5/2010	2770	Lawrence Bird	X	-736.58	-278,766.77
General Journal	11/5/2010		Chase Continental	X	-475.00	-279,241.77
Check	11/8/2010		Oxford Valley Docto...	X	-9,150.15	-288,391.92
General Journal	11/9/2010	charg...		X	-100.00	-288,491.92
Check	11/11/2010	wire tr...	Ciardi Ciardi & Astin	X	-31,000.00	-319,491.92
Bill Pmt -Check	11/12/2010	eft	Rob's Automotive &...	X	-3,500.00	-322,991.92
General Journal	11/19/2010	payroll		X	-168,929.53	-491,921.45
General Journal	11/19/2010	pay H...		X	-19,365.20	-511,286.65
General Journal	11/19/2010	payroll		X	-6,080.00	-517,366.65
General Journal	11/19/2010	payroll		X	-3,214.85	-520,581.50
General Journal	11/19/2010	payroll		X	-2,919.78	-523,501.28
General Journal	11/19/2010	pay H...		X	-2,734.24	-526,235.52
General Journal	11/19/2010	pay H...		X	-1,401.77	-527,637.29
General Journal	11/19/2010	payroll		X	-771.88	-528,409.17
General Journal	11/19/2010	payroll		X	-639.99	-529,049.16
General Journal	11/19/2010	payroll		X	-480.24	-529,529.40
Check	11/26/2010		WJO-DIP	X	-75,611.37	-605,140.77
General Journal	11/30/2010	payroll		X	-340.00	-605,480.77
Total Checks and Payments					-605,480.77	-605,480.77
Deposits and Credits - 76 items						
Deposit	11/1/2010			X	24.94	24.94
Deposit	11/1/2010			X	340.00	364.94
Deposit	11/1/2010			X	372.52	737.46
Deposit	11/1/2010			X	1,143.04	1,880.50
Deposit	11/1/2010			X	1,928.95	3,809.45
Deposit	11/1/2010			X	6,614.71	10,424.16
Deposit	11/1/2010			X	10,115.72	20,539.88
Deposit	11/1/2010			X	16,027.56	36,567.44
Deposit	11/1/2010			X	18,834.10	55,401.54
Deposit	11/2/2010			X	366.04	55,767.58
Deposit	11/2/2010			X	578.06	56,345.64
Deposit	11/2/2010			X	15,869.07	72,214.71
Deposit	11/3/2010			X	1,509.47	73,724.18

WJO, Inc.

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Reconciliation Detail

1030 - TriState Capital, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/3/2010			X	14,056.89	87,781.07
Bill Pmt -Check	11/4/2010		Pannella Security	X	0.00	87,781.07
Bill Pmt -Check	11/4/2010	2768	Inna Kiseleva/payroll	X	0.00	87,781.07
Deposit	11/4/2010			X	307.10	88,088.17
Deposit	11/4/2010			X	1,154.40	89,242.57
Deposit	11/4/2010			X	15,378.01	104,620.58
Bill Pmt -Check	11/5/2010	2771	Patrick Yun/reimbur...	X	0.00	104,620.58
Deposit	11/5/2010			X	166.00	104,786.58
Deposit	11/5/2010			X	181.30	104,967.88
Deposit	11/5/2010			X	189.58	105,157.46
Deposit	11/5/2010			X	230.00	105,387.46
Deposit	11/5/2010			X	265.00	105,652.46
Deposit	11/5/2010			X	304.00	105,956.46
Deposit	11/5/2010			X	1,198.20	107,154.66
Deposit	11/5/2010			X	1,827.78	108,982.44
Deposit	11/5/2010			X	8,678.29	117,660.73
Deposit	11/5/2010			X	9,243.67	126,904.40
Deposit	11/5/2010			X	20,450.65	147,355.05
Bill Pmt -Check	11/9/2010	2777	Dr. John Pickard -1...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2778	Dr. Michael Fischer ...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2779	Dr. Scott Carlin - 10...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2774	At&T Mobility	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2773	Rob's Automotive &...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2772	J.T. Jackson Comp...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2775	Broadview Network,...	X	0.00	147,355.05
Deposit	11/9/2010			X	210.00	147,565.05
Deposit	11/9/2010			X	251.85	147,816.90
Deposit	11/9/2010			X	252.69	148,069.59
Deposit	11/9/2010			X	346.66	148,416.25
Deposit	11/9/2010			X	2,017.92	150,434.17
Deposit	11/9/2010			X	2,528.22	152,962.39
Deposit	11/9/2010			X	4,805.64	157,768.03
Deposit	11/9/2010			X	6,917.12	164,685.15
Deposit	11/9/2010			X	6,918.44	171,603.59
Deposit	11/9/2010			X	10,261.22	181,864.81
Deposit	11/9/2010			X	10,798.75	192,663.56
Deposit	11/9/2010			X	12,463.63	205,127.19
Bill Pmt -Check	11/10/2010	2782	Dr. John Pickard -1...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2783	Dr. Michael Fischer ...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2784	Dr. Scott Carlin - 10...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2785	Dr. Scott Carlin -Rei...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2780	Dr. Brian Walsh - 1...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2781	Dr. Brian Walsh - R...	X	0.00	205,127.19
Deposit	11/10/2010			X	2,066.45	207,193.64
Deposit	11/10/2010			X	2,422.19	209,615.83
Bill Pmt -Check	11/11/2010	2786	Imperial Credit	X	0.00	209,615.83
Deposit	11/12/2010			X	140.00	209,755.83
Deposit	11/12/2010			X	190.00	209,945.83
Deposit	11/12/2010			X	350.00	210,295.83
Deposit	11/12/2010			X	1,725.30	212,021.13
Deposit	11/12/2010			X	2,038.09	214,059.22
Deposit	11/12/2010			X	11,606.38	225,665.60
Deposit	11/12/2010			X	21,795.11	247,460.71
Deposit	11/15/2010			X	267.00	247,727.71
Deposit	11/15/2010			X	1,283.94	249,011.65
Deposit	11/15/2010			X	3,037.86	252,049.51
Deposit	11/15/2010			X	7,310.17	259,359.68
Deposit	11/15/2010			X	7,821.76	267,181.44
Deposit	11/15/2010			X	8,067.24	275,248.68
Deposit	11/15/2010			X	17,101.79	292,350.47
Deposit	11/15/2010			X	19,011.48	311,361.95

WJO, Inc.

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Reconciliation Detail

1030 - TriState Capital, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/15/2010			X	37,735.94	349,097.89
Deposit	11/17/2010			X	7,705.98	356,803.87
Total Deposits and Credits					356,803.87	356,803.87
Total Cleared Transactions					-248,676.90	-248,676.90
Cleared Balance					-248,676.90	5,667.57
Uncleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	8/4/2009	1104	Fraser - Newtown - ...		-859.02	-859.02
Bill Pmt -Check	10/13/2009	1332	HoMedics		-1,958.40	-2,817.42
Bill Pmt -Check	11/11/2009	1402	Mercedes-Benz Fin...		-1,697.88	-4,515.30
Bill Pmt -Check	12/11/2009	1580	Litigation Solutions,...		-86.60	-4,601.90
Bill Pmt -Check	12/28/2009	1624	Amerifile/41889		-260.44	-4,862.34
Bill Pmt -Check	12/28/2009	1625	Amerifile/55550		-93.19	-4,955.53
Bill Pmt -Check	1/2/2010	EFT	Professional Solutio...		-2,879.84	-7,835.37
Bill Pmt -Check	1/11/2010	1687	District Court 07-1-02		-145.25	-7,980.62
Bill Pmt -Check	3/31/2010	2067	Neopost Leasing		-124.02	-8,104.64
Bill Pmt -Check	4/26/2010	2127	Commonwealth of ...		-30.00	-8,134.64
Bill Pmt -Check	8/13/2010	2458	Michael Dombroski		-6.17	-8,140.81
Check	10/13/2010	2736	Dr. Christopher M. ...		-1,750.00	-9,890.81
Bill Pmt -Check	10/21/2010		PECO- S .Philly1 - (...)		-351.87	-10,242.68
Bill Pmt -Check	10/21/2010	eft	E.S. Vile & Son, Inc...		-280.00	-10,522.68
Bill Pmt -Check	10/21/2010	2749	Middletown Athletic ...		-275.00	-10,797.68
Bill Pmt -Check	10/21/2010		PECO- S.Philly (94...		-133.19	-10,930.87
Bill Pmt -Check	10/21/2010	eft	E.S. Vile & Son, Inc...		-60.00	-10,990.87
General Journal	10/22/2010	Payroll			-2,644.11	-13,634.98
Bill Pmt -Check	11/9/2010	2776	Dr. Brian Walsh - 1...		-4,000.00	-17,634.98
General Journal	11/19/2010	payroll			-2,644.11	-20,279.09
General Journal	11/19/2010	pay H...			-2,033.10	-22,312.19
General Journal	11/29/2010	payroll			-771.88	-23,084.07
Total Checks and Payments					-23,084.07	-23,084.07
Deposits and Credits - 6 items						
Deposit	3/3/2010				772.88	772.88
Deposit	3/3/2010				1,771.50	2,544.38
Deposit	3/3/2010				2,050.94	4,595.32
General Journal	6/30/2010	MAC			4,955.53	9,550.85
Bill Pmt -Check	8/19/2010	2500	Anna Bono Larrisey...		0.00	9,550.85
Bill Pmt -Check	8/26/2010	2564	Dr. Scott Carlin - 10...		0.00	9,550.85
Total Deposits and Credits					9,550.85	9,550.85
Total Uncleared Transactions					-13,533.22	-13,533.22
Register Balance as of 11/30/2010					-262,210.12	-7,865.65
Ending Balance					-262,210.12	-7,865.65

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700
 WFO 3554 HOMEVILLE ROAD SUITE 103 BAL AS OF 10-31-10 254,344.47
 HENSALEM, PA 19020 +DEP/CR 59 356,803.87
 -CR/DR 49 605,480.77
 -SVC CHARGE 00
 +INT PAID 00
 CURRENT BAL. 5,667.57

Pac/De	TC	Description	Serial Number	Amount	SLT/Rmt/Bal/Seq#	Balance
110110	10	CUSTOMER DEPOSIT	28820031	24.94	97-040-0000001-1698964-00	254369.41
110110	10	CUSTOMER DEPOSIT	74340011	340.00	97-040-0000001-1698967-00	254709.41
110110	10	CUSTOMER DEPOSIT	97080001	372.52	97-040-0000001-1697036-00	255081.93
110110	10	CUSTOMER DEPOSIT	96060002	1143.06	97-040-0000001-1697034-00	266224.97
110110	10	CUSTOMER DEPOSIT	76130008	1928.95	97-040-0000001-1697145-00	285153.92
110110	10	CUSTOMER DEPOSIT	78020030	6614.71	97-040-0000001-1697155-00	291768.63
110110	10	CUSTOMER DEPOSIT	80530050	10115.72	97-040-0000001-1697093-00	301884.35
110110	10	CUSTOMER DEPOSIT	89630050	16027.56	97-040-0000001-1697041-00	317911.91
110110	10	CUSTOMER DEPOSIT	2755	18834.10	97-040-0000001-1697041-00	336746.01
110110	81	CHECK	2760	7.26	97-090-0000001-1305363-00	336738.75
110110	81	CHECK	2760	292.60	97-090-0000001-1305225-00	339446.15
110110	81	CHECK	2754	340.00	97-090-0000001-1312947-00	339106.15
110110	81	CHECK	2754	653.05	97-090-0000001-1305632-00	308413.10

420000109 THRU 11.30.10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20.700
 3554 HUMPHREY ROAD SUITE 103
 BENSALLEN, PA 19020
 BAL. AS OF 10-31-10 254,344.47
 +DEP/CR 59 356,803.87
 -CR/DR 49 605,480.77
 -SVC CHARGES .00
 +INT PAID .00
 CURRENT BAL 5,667.57

PSL DE	TC	Description	Serial Number	Amount	Dr/Run/Bal/Seg
110110	58	NOMIC FINANCE CO CASH TRANS		1000.00	307,413.10
110110		W.O.O. INC		00-891-0013305-0000129-00	

110110	81	CHECK		1224.05	306,189.05
110110		9399		91-090-0000001-1305386-00	

110110	81	CHECK		1919.61	104,269.44
110110		2756		91-090-0000001-1305364-00	

110110	81	CHECK		2606.58	301,662.86
110110		2751		91-090-0000001-1305666-00	

110110	988	LOAN PAYMENT		9795.32	291,667.54
110110				00-000-0055555-0000099-00	

110110	988	LOAN PAYMENT		17351.39	274,516.15
110110				00-000-0055555-0000094-00	

110210	10	CUSTOMER DEPOSIT		356.04	274,882.19
110210				97-040-0000001-1716564-00	

110210	10	CUSTOMER DEPOSIT		578.06	275,460.25
110210				97-040-0000001-1716511-00	

110210	10	CUSTOMER DEPOSIT		15869.07	291,329.32
110210				97-040-0000001-1716521-00	

110210	55	CHARGEBACK ITEM		78.41	291,250.91
110210				00-812-0000007-0000010-01	

110210	81	CHECK		728.60	290,522.31
110210				91-090-0000001-1376477-00	

110210	81	CHECK		2045.00	288,477.31
110210				92-090-0000001-2732911-00	

110310	500	WEB TXFR TO 000420000317		25080.00	263,477.31
110310				00-000-9801234-0004787-00	

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700
WFO 3554 HUNTEVILLE ROAD SUITE 103 BAL AS OF 10-31-10 254,144.47
SENALEEN, PA 19020 -CR/CR 59 356,803.87
-SVC CHARGE 605,480.77
+INT PAID .00
CURRENT BAL 5,667.57

Pat DE TO Description Amount
Ref DE Serial Number DCR/BBF Balance
110310 600 WEB TXER TO 009420000325 5000.00- 258477.31
110310 00-000-0001234-0004789-00 6

110310 10 CUSTOMER DEPOSIT 1509.47 259986.78
110310 68220002 97-040-0000001-1726437-00 4

110310 10 CUSTOMER DEPOSIT 14056.89 274043.67
110310 31180023 97-040-0000001-1726441-00 4

110310 81 CHECK 36.00- 274007.67
110310 2762 93-090-0000001-1101159-00 7

110310 81 CHECK 2644.17- 271363.56
110310 24293 93-090-0000001-1101142-00 7

110410 10 CUSTOMER DEPOSIT 307.10 271670.66
110410 4630001 97-040-0000001-1738029-00 4

110410 10 CUSTOMER DEPOSIT 1154.40 272825.06
110410 46290002 97-040-0000001-1738101-00 4

110410 10 CUSTOMER DEPOSIT 15378.01 288203.07
110410 9220067 97-040-0000001-1738032-00 4

110410 58 HASLER INC PAYMENT 1000.00- 287203.07
110410 7900011002315987 00-891-0014308-0000036-00 6

110410 81 CHECK 2045.00- 285158.07
110410 2752 93-090-0000001-1107869-00 7

110410 81 CHECK 2351.14- 282806.93
110410 9999 93-090-0000001-1108029-00 7

110410 81 CHECK 6400.00- 276406.93
110410 24303 91-090-0000001-1479580-00 7

110410 58 STREAMLINE PWR PAYROLL 171085.33- 105121.60
110410 WFO INC 00-891-0014308-0000063-00 6

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700		BAL AS OF 10-31-10	
3554 HIRNEVILLE ROAD SUITE 101		254,344.47	
BENSALTM, PA 19020		356,803.87	
		49	
		605,480.77	
		.00	
		.00	
		5,667.57	
		Balance	
PSG DE TC	DESCRIPTION	Amount	
EFF DE	Serial Number	Str/Run/Bal/Seq#	
110510	10 CUSTOMER DEPOSIT	DRCR/PDB	105487.60
110510	31700001	166.00	
		97-040-0000001-1751580-00	
		4	
110510	10 CUSTOMER DEPOSIT	181.30	105668.90
110510	74900010	97-040-0000001-1751616-83	
		4	
110510	10 CUSTOMER DEPOSIT	189.58	105858.48
110510	30630004	97-040-0000001-1751602-00	
		4	
110510	10 CUSTOMER DEPOSIT	230.00	106088.48
110510	30100012	97-040-0000001-1751588-03	
		4	
110510	10 CUSTOMER DEPOSIT	265.00	106353.48
110510	24260008	97-040-0000001-1751608-00	
		4	
110510	10 CUSTOMER DEPOSIT	304.00	106657.48
110510	33990017	97-040-0000001-1751555-00	
		4	
110510	30 CUSTOMER DEPOSIT	1198.20	107855.68
110510	31760003	97-040-0000001-1751583-00	
		4	
110510	10 CUSTOMER DEPOSIT	1827.78	109683.46
110510	50660014	97-040-0000001-1751630-00	
		4	
110510	10 CUSTOMER DEPOSIT	8678.29	118361.75
110510	33070004	97-040-0000001-1751574-00	
		4	
110510	10 CUSTOMER DEPOSIT	9243.67	127605.42
110510	53830054	97-040-0000001-1751499-00	
		4	
110510	10 CUSTOMER DEPOSIT	20450.65	148056.07
110510	52730049	97-040-0000001-1751448-00	
		4	
110510	81 CHECK	145.25	147910.82
110510	2764	97-090-0000001-1525702-00	
		7	
110510	81 CHECK	15000.06	132510.82
110510	2765	97-090-0000001-1502574-00	
		7	

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700
 BAL AS OF 10-31-10 254,344.47
 3534 HUNNEVILLE ROAD SUITE 103
 BENSLEM, PA 19020 59 356,803.87
 -CR/DR 49 605,480.77
 -SVC CHARGE .00
 +INT PAID .00
 CURRENT BAL 5,667.57

Est Dt	TC	Description	Serial Number	Amount	Stc/Rnt/Bat/Seq#	Balance
110810	10	CUSTOMER DEPOSIT	74970011	210.00	DRCR/pag 133120.82	
110810	10	CUSTOMER DEPOSIT	74970011	97-040-0000001-1765142-00		
110810	10	CUSTOMER DEPOSIT	76070005	346.66	133467.48	
110810	10	CUSTOMER DEPOSIT	76070005	97-040-0000001-1765135-00		
110810	10	CUSTOMER DEPOSIT	76680012	2017.92	135485.40	
110810	10	CUSTOMER DEPOSIT	76680012	97-040-0000001-1765109-00		
110810	10	CUSTOMER DEPOSIT	76160010	2528.22	138013.62	
110810	10	CUSTOMER DEPOSIT	76160010	97-040-0000001-1765123-00		
110810	10	CUSTOMER DEPOSIT	79120033	6917.12	144930.74	
110810	10	CUSTOMER DEPOSIT	79120033	97-040-0000001-1765313-00		
110810	10	CUSTOMER DEPOSIT	94120051	6918.44	151849.18	
110810	10	CUSTOMER DEPOSIT	94120051	97-040-0000001-1765208-00		
110810	10	CUSTOMER DEPOSIT	82860050	13798.75	162647.93	
110810	10	CUSTOMER DEPOSIT	82860050	97-040-0000001-1765261-00		
110810	10	CUSTOMER DEPOSIT	89360051	12463.63	175111.56	
110810	10	CUSTOMER DEPOSIT	89360051	97-040-0000001-1765155-00		
110810	58	CHASE		475.00	174636.56	
110810	58	CHRIEN, WILLIAM J		00-891-0030309-0000053-00		
110810	81	CHECK		528.64	174107.92	
110810	81	CHECK	24239	51-030-0000001-1583367-00		
110810	81	CHECK	24239	667.39	173440.53	
110810	81	CHECK	24239	91-030-0000001-1583190-00		
110810	81	CHECK	24302	686.25	172754.28	
110810	81	CHECK	24302	91-030-0000001-1583362-00		
110810	81	CHECK	2770	736.58	172017.70	
110810	81	CHECK	2770	91-030-0000001-1583672-00		

420000303 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 29-700
 W.D. 3554 HUNSMITH ROAD SUITE 101 BAL AS OF 10-31-10 254,344.47
 BENSALEM, PA 19026 -CR/CR 59 356,803.87
 -SVC CHARGE 49 605,480.77
 -INT PAID 00
 CURRENT BAL 5,667.57
 Balance

Plc. Dt. TC Description Amount-
 Eff. Dt. Serial Number DRCR/PBF Sctr/Run/Bal/Seg#

110810 81 CHECK 24306 2919.77~ 168097.93
 110810 81 CHECK 24306 91-090-0000001-1583609-00 7

110810 81 CHECK 24297 3214.85~ 165883.08
 110810 81 CHECK 24297 91-090-0000001-1583568-00 7

110910 10 CUSTOMER DEPOSIT 35480001 251.85~ 166134.93
 110910 10 CUSTOMER DEPOSIT 35480001 97-040-0000001-1780176-00 4

110910 10 CUSTOMER DEPOSIT 91050001 252.69~ 166387.62
 110910 10 CUSTOMER DEPOSIT 91050001 97-040-0000001-1780241-00 4

110910 10 CUSTOMER DEPOSIT 57250013 4805.64~ 171193.26
 110910 10 CUSTOMER DEPOSIT 57250013 97-040-0000001-1780226-00 4

110910 10 CUSTOMER DEPOSIT 37070043 10261.22~ 181454.48
 110910 10 CUSTOMER DEPOSIT 37070043 97-040-0000001-1780181-00 4

110910 55 CHARGEBACK ITEM 100.00~ 181354.48
 110910 55 CHARGEBACK ITEM 00-812-0000006-00000010-01 6

110910 81 CHECK 2769 500.00~ 180854.48
 110910 81 CHECK 2769 92-090-0000001-2818028-00 7

110910 81 CHECK 2766 1000.00~ 179854.48
 110910 81 CHECK 2766 92-090-0000001-2818185-00 7

111010 600 WEB TXFR TO 000420000630 9150.15~ 170704.33
 111010 600 WEB TXFR TO 000420000630 00-000-0001234-0005043-00 6

111010 10 CUSTOMER DEPOSIT 1980001 2066.45~ 172770.78
 111010 10 CUSTOMER DEPOSIT 1980001 97-040-0000001-1790346-00 4

111010 10 CUSTOMER DEPOSIT 71470012 2422.19~ 175192.97
 111010 10 CUSTOMER DEPOSIT 71470012 97-040-0000001-1790351-00 4

111010 81 CHECK 2767 64.59~ 175128.38
 111010 81 CHECK 2767 93-090-0000001-1150622-00 7

NO	420000309 THRU 11-30-10	TRANSACTION SYSTEM - RESEARCH STATEMENT	20-700
3554	HOMERVILLE ROAD SUITE 103	BAL AS OF 10-31-10	254,344.47
	BENSALTM, PA 19020	+DEP/CR	59
		-CR/DR	49
		-SVC CHARGE	605,480.77
		+INT PAID	00
		CURRENT BAL	5,667.57
		Amount	Balance
		Set/Run/Bal/Seq#	
		DRCR/PBR	
111210	76 OUTGOING WIRE 12945	31000.00-	144128.38
111210		00-000-0009876-0000018-00	
111210	76 OUTGOING WIRE 12958	3500.00-	140628.38
111210		00-000-0009876-0000075-00	
111210	10 CUSTOMER DEPOSIT	140.00	140768.38
111210		97-040-0000001-1798724-00	
111210	10 CUSTOMER DEPOSIT	190.00	140958.38
111210		97-040-0000001-1798856-00	
111210	10 CUSTOMER DEPOSIT	350.00	141308.38
111210		97-040-0000001-1798838-00	
111210	10 CUSTOMER DEPOSIT	1725.30	143033.68
111210		97-040-0000001-1798733-00	
111210	10 CUSTOMER DEPOSIT	2038.09	145071.77
111210		97-040-0000001-1798863-00	
111210	10 CUSTOMER DEPOSIT	11606.38	156678.15
111210		97-040-0000001-1798797-00	
111210	10 CUSTOMER DEPOSIT	21795.11	178473.26
111210		97-040-0000001-1798745-00	
111510	10 CUSTOMER DEPOSIT	267.00	178740.26
111510		97-040-0000001-1812456-00	
111510	10 CUSTOMER DEPOSIT	1283.94	180024.20
111510		97-040-0000001-1812555-00	
111510	10 CUSTOMER DEPOSIT	3037.86	183062.06
111510		97-040-0000001-1812447-00	
111510	10 CUSTOMER DEPOSIT	7310.17	190372.23
111510		97-040-0000001-1812714-00	

4200000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-100		BAL AS OF 10-31-10	
3554 HUNNEVILLE ROAD SUITE 103		59	
BENSALLEN, PA 19020		59	
		356,803.87	
		505,480.77	
		00	
		00	
		5,667.57	
		Balance	
PSL DE	TC Description	Amount	SLT/Run/Bal/Seq#
EIF DE	Serial Number	DRCR/PSE	
111510	10 CUSTOMER DEPOSIT	7821.76	198193.99
111510	1078004	97-040-0000001-1812668-00	
111510	10 CUSTOMER DEPOSIT	8867.24	206261.23
111510	1460025	97-040-0000001-1812473-00	
111510	10 CUSTOMER DEPOSIT	17101.79	223363.02
111510	6010049	97-040-0000001-1812564-00	
111510	10 CUSTOMER DEPOSIT	19011.48	242374.50
111510	1468052	97-040-0000001-1812500-00	
111510	10 CUSTOMER DEPOSIT	37735.94	280110.44
111510	20570251	97-040-0000001-1812615-00	
111710	10 CUSTOMER DEPOSIT	7705.98	287816.42
111710	96630001	97-040-0000001-1834968-00	
111910	50 STREAMSLINE PAYR PAYROLL	2734.24	285082.18
111910		00-898-0000004-0000003-01	
111910	50 STREAMSLINE PAYR PAYROLL	19365.20	265716.98
111910		00-898-0000004-0000005-01	
111910	50 STREAMSLINE PAYR PAYROLL	168979.53	96787.45
111910		00-898-0000004-0000001-01	
111910	81 CHECK	6080.00	90707.45
111810	24310	00-810-0000011-0000010-01	
112310	81 CHECK	480.24	90227.21
112210	24306	00-810-0000009-0000010-01	
112310	81 CHECK	2919.78	87307.43
112210	24307	00-810-0000009-0000020-01	
112310	81 CHECK	3214.85	84092.58
112210	24304	00-810-0000009-0000030-01	

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700
 WFO 3554 HUMMELTOWN ROAD SUITE 103 BAL AS OF 10-31-10 254,144.47
 BENSALLEN, PA 19020 -DEB/CR 59 356,803.87
 -CR/DR 49 605,480.77
 +SVC CHARGE .00
 +INT PAID .00
 CURRENT BAL 5,667.57
 Amount Scr/Run/Bal/Seq# Balance
 DCR/PBF 75611.37- 8481.21
 00-000-0009876-0000073-00 6
 112610 76 OUTGOING WIRE 13221
 112610 81 CHECK 639.99- 7841.22
 112410 24305 00-810-0000010-0000010-01 6
 112610 81 CHECK 1501.77- 6439.45
 112410 24312 00-810-0000010-0000020-01 6
 113010 81 CHECK 771.88- 5667.57
 112910 24309 00-810-0000014-0000010-01 6
 STATEMENT COMPLETE

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01/10/11

WJO, Inc.

Reconciliation Summary**1020 - Wachovia checking account, Period Ending 11/30/2010**

	Nov 30, 10
Beginning Balance	10,747.41
Cleared Transactions	
Checks and Payments - 4 items	-111,170.71
Deposits and Credits - 36 items	100,423.30
Total Cleared Transactions	-10,747.41
Cleared Balance	0.00
Uncleared Transactions	
Checks and Payments - 5 items	-1,355.76
Deposits and Credits - 1 item	1,355.76
Total Uncleared Transactions	0.00
Register Balance as of 11/30/2010	0.00
Ending Balance	0.00

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WJO, Inc.

01/10/11

Reconciliation Detail**1020 - Wachovia checking account, Period Ending 11/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,747.41
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	11/4/2010	postage		X	-300.00	-300.00
General Journal	11/8/2010			X	-7,080.58	-7,380.58
Check	11/29/2010		WJO, Inc.	X	-103,789.59	-111,170.17
General Journal	11/30/2010			X	-0.54	-111,170.71
Total Checks and Payments					-111,170.71	-111,170.71
Deposits and Credits - 36 items						
Deposit	11/1/2010			X	647.04	647.04
Deposit	11/2/2010			X	114.04	761.08
Deposit	11/2/2010			X	120.04	881.12
Deposit	11/10/2010			X	1,709.19	2,590.31
Deposit	11/11/2010			X	57.02	2,647.33
Deposit	11/11/2010			X	370.37	3,017.70
Deposit	11/12/2010			X	37.02	3,054.72
Deposit	11/15/2010		Medicare payment	X	75.02	3,129.74
Deposit	11/15/2010		Medicare payment	X	293.21	3,422.95
Deposit	11/15/2010		Medicare payment	X	834.71	4,257.66
Deposit	11/16/2010			X	52.65	4,310.31
Deposit	11/16/2010			X	63.02	4,373.33
Deposit	11/17/2010			X	155.00	4,528.33
Deposit	11/17/2010			X	407.84	4,936.17
Deposit	11/17/2010			X	564.38	5,500.55
Deposit	11/17/2010			X	1,664.20	7,164.75
Deposit	11/17/2010			X	3,782.05	10,946.80
Deposit	11/17/2010			X	18,985.02	29,931.82
Deposit	11/17/2010			X	19,669.21	49,601.03
Deposit	11/18/2010			X	52.65	49,653.68
Deposit	11/18/2010			X	93.76	49,747.44
Deposit	11/18/2010			X	214.28	49,961.72
Deposit	11/18/2010			X	3,000.00	52,961.72
Deposit	11/19/2010			X	6.00	52,967.72
Deposit	11/19/2010			X	52.65	53,020.37
Check	11/22/2010	2251	WJO, Inc.	X	0.00	53,020.37
Deposit	11/22/2010			X	165.00	53,185.37
Deposit	11/22/2010			X	1,252.67	54,438.04
Deposit	11/22/2010			X	3,369.64	57,807.68
Deposit	11/22/2010			X	39,866.71	97,674.39
Deposit	11/23/2010			X	374.77	98,049.16
Deposit	11/24/2010			X	355.09	98,404.25
Deposit	11/26/2010			X	121.18	98,525.43
Deposit	11/26/2010			X	419.52	98,944.95
Deposit	11/29/2010			X	39.21	98,984.16
Deposit	11/29/2010			X	1,439.14	100,423.30
Total Deposits and Credits					100,423.30	100,423.30
Total Cleared Transactions					-10,747.41	-10,747.41
Cleared Balance					-10,747.41	0.00
Uncleared Transactions						
Checks and Payments - 5 items						
General Journal	12/31/2008	PR 1-...			-225.73	-225.73
Bill Pmt -Check	2/4/2009	1471	Nazareth Hospital/F...		-50.00	-275.73
Bill Pmt -Check	2/6/2009	1529	Marlin Leasing Corp		-68.48	-344.21
Bill Pmt -Check	5/12/2009	1906	Committee to Secur...		-1,000.00	-1,344.21
Bill Pmt -Check	6/24/2009	2070	Executive Communi...		-11.55	-1,355.76
Total Checks and Payments					-1,355.76	-1,355.76

WJO, Inc.

4:22 PM

01/10/11

Reconciliation Detail**1020 - Wachovia checking account, Period Ending 11/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	6/30/2010	MAC			1,355.76	1,355.76
Total Deposits and Credits					1,355.76	1,355.76
Total Uncleared Transactions					0.00	0.00
Register Balance as of 11/30/2010					-10,747.41	0.00
Ending Balance					-10,747.41	0.00

Case No. _____
 Reporting Period: _____

This schedule is to include all retained professional payments from case inception to current month.

FORM MOR-1b
(04/07)



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

T

WJO INC
424 MILL ST
BRISTOL PA 19007

Page: 1 of 5
Statement Period: Nov 19 2010-Dec 10 2010
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

Chapter 11 Checking

WJO INC

Account # 425-6857554

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	173,641.91
Deposits	518,034.64	Annual Percentage Yield Earned	0.00%
Electronic Deposits	200.08	Days in Period	22
Other Credits	75,611.37		
Checks Paid	58,716.50		
Electronic Payments	150,858.21		
Other Withdrawals	33,033.16		
Ending Balance	351,238.22		

Statement should only have 11/19/10 - 11/30/10. Disregard anything after 11/30/10

DAILY ACCOUNT ACTIVITY

Deposits POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/19	DEPOSIT		20.00
11/22	DEPOSIT		56,146.94
11/23	DEPOSIT		13,955.31
11/23	DEPOSIT		11,144.29
11/23	DEPOSIT		3,500.00
11/23	DEPOSIT		53.75
11/24	DEPOSIT		15,684.07
11/24	DEPOSIT		1,262.58
11/24	DEPOSIT		15.00
11/26	DEPOSIT		23,723.51
11/26	DEPOSIT		3,329.46
11/26	DEPOSIT		1,919.96
11/26	DEPOSIT		316.75
11/26	DEPOSIT		230.00
11/26	DEPOSIT		115.00
11/26	DEPOSIT		105.00
11/29	DEPOSIT		103,789.59
11/29	DEPOSIT		28,483.11
11/29	DEPOSIT		2,993.98
11/29	DEPOSIT		1,479.79
11/29	DEPOSIT		70.00
11/30	DEPOSIT		2,419.58
11/30	DEPOSIT		705.57
12/1	DEPOSIT		4,580.66
12/1	DEPOSIT		2,971.20

Call 1-800-YES-2000 for 24-hour Direct Banking service

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC

Page: 3 of 5
 Statement Period: Nov 19 2010-Dec 10 2010
 Cust Ref #: 4256857554-039-T-###
 Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Deposits (continued)			
POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/1	DEPOSIT		942.94
12/2	DEPOSIT		17,979.59
12/2	DEPOSIT		408.36
12/3	DEPOSIT		15,749.91
12/3	DEPOSIT		3,300.88
12/3	DEPOSIT		1,827.52
12/3	DEPOSIT		390.00
12/3	DEPOSIT		160.00
12/3	DEPOSIT		105.00
12/6	DEPOSIT		69,471.73
12/6	DEPOSIT		3,131.09
12/6	DEPOSIT		2,922.18
12/6	DEPOSIT		2,636.03
12/6	DEPOSIT		250.00
12/6	DEPOSIT		170.00
12/7	DEPOSIT		6,363.16
12/7	DEPOSIT		403.26
12/8	DEPOSIT		27,988.85
12/8	DEPOSIT		1,939.56
12/9	DEPOSIT		36,846.46
12/9	DEPOSIT		11,474.68
12/9	DEPOSIT		7,380.79
12/9	DEPOSIT		87.16
12/10	DEPOSIT		22,363.17
12/10	DEPOSIT		4,387.22
12/10	DEPOSIT		180.00
12/10	DEPOSIT		160.00
Subtotal:			518,034.64

Electronic Deposits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/1	CCD DEPOSIT		0.08
	ACS SLS EXPERTPAY ****96520		
12/9	ACH DEPOSIT		200.00
	WJO INC PAYROLL 0173 9999		
Subtotal:			200.08

Call 1-800-YES-2000 for 24-hour Direct Banking service



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC

Page: 5 of 5
Statement Period: Nov 19 2010-Dec 10 2010
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/22	56,166.94	12/2	211,199.76
11/23	84,820.29	12/3	221,925.60
11/24	101,781.94	12/6	292,122.38
11/26	205,122.99	12/7	284,123.31
11/29	341,939.46	12/8	292,481.75
11/30	341,664.61	12/9	324,597.83
12/1	350,159.49	12/10	351,238.22

Call 1-800-YES-2000 for 24-hour Direct Banking service



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC

Page: 4 of 5
 Statement Period: Nov 19 2010-Dec 10 2010
 Cust Ref #: 4256857554-039-T-###
 Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/26	WIRE TRANSFER INCOMING WJO		75,611.37
Subtotal:			75,611.37

Checks Paid

No. Checks: 21

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/7	101	2,519.70	12/6	10003	2,414.40
12/3	102	652.25	12/6	10004	2,644.09
12/3	103	497.26	12/2	10005	3,200.00
12/8	105*	13,458.25	12/6	10006	2,439.45
12/8	107*	2,950.00	12/7	102072*	10,895.79
12/6	108	73.69	11/30	102075*	3,400.00
12/7	110*	1,350.00	12/2	102076	2,565.70
12/10	113*	450.00	12/3	102079*	100.00
12/8	10000*	5,161.72	12/2	102080	761.05
12/3	10001	407.81	12/2	102081	1,962.72
12/6	10002	812.62			
Subtotal:					58,716.50

Electronic Payments

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/26	ELECTRONIC PMT-WEB HASLER INC PAYMENT * WJO INC		2,000.00
12/2	CCD DEBIT STREAM\$LINE PAYR PAYROLL 0173 0173		148,858.21
Subtotal:			150,858.21

Other Withdrawals

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/26	WIRE TRANSFER FEE		10.00
12/3	DEBIT		9,150.15
12/9	WIRE TRANSFER OUTGOING Tristate Capital Bank		23,823.01
12/9	DEP RETURN CHARGEBACK		20.00
12/9	DEP RETURN FEE		15.00
12/9	WIRE TRANSFER FEE		15.00
Subtotal:			33,033.16

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/19	0.00	11/19	20.00

Call 1-800-YES-2000 for 24-hour Direct Banking service

Date	Number	Payee	Account	Memo	Payment
11/19/2010		102079 Aria Health Medical	Accounts Payable	Staff Dues	\$100.00
11/24/2010		1 Hasler	Office Supplies		\$2,000.00
11/26/2010		102072 American Funds	Accounts Payable	6016917	\$10,895.79
11/26/2010		102075 Mike Sloskey	Accounts Payable		\$3,400.00
11/26/2010		102076 Professional Insurance	Accounts Payable	A0026	\$2,565.70
11/26/2010		102080 Prudential Group Insurance	Accounts Payable		\$761.05
11/26/2010		102081 United Concordia Life	Accounts Payable		\$1,962.72
11/26/2010	bank charge	Bank Service Charge	Bank Service Charge		\$10.00
11/30/2010		101 Professional Insurance	Accounts Payable		\$2,519.70
Total					\$24,214.96

In re _____ Case No. _____
 Debtor _____ Reporting Period: _____

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income		
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (<i>attach MOR-5 (RE) Rent Roll</i>)		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance		
Commissions		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense	See Attached Schedule	
Other Interest		
Repairs		
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities		
Other (<i>attach schedule</i>)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re _____ Case No. _____
Debtor Reporting Period: _____

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

<u>Revenue</u>	
Services	340,955.00
Operating Expenses	
Payroll	356,633.44
Payroll Taxes	22,853.21
Contract Labor & Doctor Fees	
Auto and Travel	9,052.37
Bank Service Charges	
Continuing Education	35.00
Dues and Subscriptions	1,068.42
Employee Benefits	
Equipment Rental	2,142.28
Insurance	44,672.47
Marketing and Promotions	156.71
Meals and Entertainment	
Medical Billing Expense	150.00
Medical Supplies	813.13
Office Expense	
Outside Consulting	
Payroll Service Fees	266.59
Postage and Delivery	2,000.00
Professional Dues	100.00
Rent Expense	
Repairs and Maintenance	8,710.73
Retirement Plan Contributions	10,895.79
Taxes- Other	
Taxes- Real Estate	
Telephone Expense	7,256.66
Utilities Expense	
Total Operating Expenses	466,806.80
Net Operating Income	-125,851.80
<u>Other Income (Expense)</u>	
IRA Excess Contributions Refunded	
Settlement Costs Related to Lawsuit	
Management Fees Income	
Interest Income	
Amortization Expense	1,092.13
Depreciation Expense	6,510.08
Interest Expense	
Total Other (expense)	7,602.21
NET LOSS	-133,454.00

In re _____ Case No. _____
 Debtor _____ Reporting Period: _____

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT			
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re _____ Case No. _____
 Debtor _____ Reporting Period: _____

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.
 Typically, restricted cash is segregated into a separate account, such as an escrow account.

WJO, Inc. Balance Sheet November 30, 2010	
<u>Assets</u>	
<u>Current Assets</u>	
Cash and Cash Equivalents	327,440
Accounts Receivable, Net of Allowance for Doubtful Accounts	20,650,737
Due From Shareholders	1,714,129
Total Current Asset	22,692,306
<u>Property and Equipment</u>	
Machinery and Equipment	922,204
Office Furniture	44,500
Telephone Equipment	14,275
Leasehold Improvements	37,079
	1,018,058
Less: Accumulated Depreciation	557,246
Property and Equipment, Net	460,812
<u>Other Assets</u>	
Hyperbaric Chamber -Construction in Progress	72,076
Intangible Assets, Net of Amortization	78,670
<u>Total other Assets</u>	150,746
<u>Total Assets</u>	23,303,864
<u>Liabilities and Stockholders' Equity</u>	
<u>Current Liabilities</u>	
Line of Credit -Bank	3,100,000
Accounts Payable and Accrued Expenses	466,807
Long- Term Debt	899,514
	4,466,321
Stockholders' Equity	
Capital Stock	1,100
Retained Earnings	18,836,443
Total Stockholders' Equity	18,837,543
<u>Total Liabilities</u>	23,303,864

Stream\$line Payroll, LLC Tax Liability

Name of Tax	----- Current Payroll -----		Number of Employees Taxable	Tax Rate	Month To Date		Quarter To Date	Tax ID Number	----- Tax Alert Information -----	
	Tax Amount	Taxable Wages			To Date	Tax Amount	To Date		Current/ Addtl Due	Previously Due
FEDERAL WITHHOLDING	21926.03	165230.10	84		43876.92	87744.25	75-3096520			
FEDERAL SECURITY TAX 6.20%	7601.78	122609.85	78		15830.50	32310.48	75-3096520			
EMPLOYER SOC. SEC. 6.20%	7601.78	122609.85	78		15830.50	32310.48	75-3096520			
FICA MEDICARE TAX 1.45%	2457.40	169473.48	84		4944.84	9904.21	75-3096520			
EMPLOYER MEDICARE 1.45%	2457.40	169473.48	84		4944.84	9904.21	75-3096520			
TOTAL FEDERAL TAX	42044.39				85427.60	172173.63			42044.39	11/24/2010
FEDERAL UNEMPLOYMENT .8%	29.37	3670.41	5		67.89	170.79	75-3096520			
TOTAL FUTA	29.37				67.89	170.79				
NEW JERSEY STATE TAX	97.20	8931.10	6		192.57	378.03	753-096-520/000		192.57	12/15/10
PENNA. STATE TAX 3.07%	4931.95	160650.01	78		9925.43	19852.48	9181 6429		4931.95	11/24/10
TOTAL STATE INCOME TAX	5029.15				10118.00	20230.51				
UNEMPLOYMENT DED 0.08%	138.67	173308.89	84		278.94	558.77	09-74087			
TOTAL EMPLOYEE UNEMP TAX	138.67				278.94	558.77				
EMPLOYER UNEMPL \$8000	424.26	4823.00	6	8.7966	957.41	2147.94	09-74087			
TOTAL EMPLOYER UNEMP TAX	424.26				957.41	2147.94				
PENNA PHILA. - NR 3.4985%	998.01	28526.96	19		1980.83	4017.93	8304172		3875.37	12/15/10
PENNA PHILA. - RS 3.9280%	944.28	24040.22	17		1894.54	3738.06	8304172		3875.37	12/15/10
TOTAL CITY TAX	1942.29				3875.37	7755.99				
HANOVER TWP (NORTHAM) 1.00%	73.61	7361.02	4		147.01	295.13	00000000753096520			
NEW TOWN TWP (BUCKS) 1.00%	208.57	20856.36	3		420.38	844.70	00000000753096520 (This is deposited with PABERK)			
TOTAL LOCAL TAX	282.18				567.39	1139.83				

Case 10-19894-11

Doc 204

Filed 02/21/11

Page 45 of 99

In re _____
DebtorCase No. _____
Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding		43,876.92	43,876.92	NOV 24 2010	EFT	
FICA-Employee		15,830.50	15,830.50	NOV 24	EFT	
FICA-Employer		15,830.50	15,830.50	NOV 24	EFT	
Unemployment		67.89	67.89	NOV 24	EFT	
Income						
Other:						
Total Federal Taxes		15,605.81	15,605.81	NOV 24	EFT	
State and Local						
Withholding		10,118.00	10,118.00	NOV 24	EFT	
Sales						
Excise		957.41	957.41	NOV 24 th	EFT	
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local		11,075.41	11,075.41	NOV 24	EFT	
Total Taxes		86,681.22	86,681.22	NOV 24	EFT	

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	31,694.91	57,900.14	0	0	0	89,595.05
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	31,694.91	57,900.14	0	0	0	89,595.05

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

12:19 PM

02/15/11

WJO Inc-post petition**A/P Aging Summary****As of November 30, 2010**

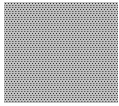
	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ACK Laboratories, LLC	0.00	145.00	0.00	0.00	0.00	145.00
Aetna	0.00	33,144.16	0.00	0.00	0.00	33,144.16
All-Clean Office Maintenance	544.58	0.00	0.00	0.00	0.00	544.58
American Funds	0.00	9,971.83	0.00	0.00	0.00	9,971.83
Avaya/6039	4,718.96	0.00	0.00	0.00	0.00	4,718.96
Bucks County Water & Sewer Authority	122.15	0.00	0.00	0.00	0.00	122.15
CBay Systems and Services, Inc.	152.64	0.00	0.00	0.00	0.00	152.64
CM&F Group Inc./Liz	2,224.00	0.00	0.00	0.00	0.00	2,224.00
De Lage Landen/24490124	0.00	1,419.08	0.00	0.00	0.00	1,419.08
De Lage Landen/24937596	277.20	0.00	0.00	0.00	0.00	277.20
De Lage Landen/24937741	4,594.53	0.00	0.00	0.00	0.00	4,594.53
Doctor.com, LLC	0.00	150.00	0.00	0.00	0.00	150.00
Dr. Christopher Belletieri, DO/1099	4,875.00	0.00	0.00	0.00	0.00	4,875.00
Fast Signs	0.00	546.71	0.00	0.00	0.00	546.71
Health Web Solutions	0.00	1,645.00	0.00	0.00	0.00	1,645.00
Keystone Health Plan East/HOX I LP	1,730.72	865.36	0.00	0.00	0.00	2,596.08
Keystone Health Plan East/HOX INC	3,599.17	1,799.58	0.00	0.00	0.00	5,398.75
McKesson	70.72	0.00	0.00	0.00	0.00	70.72
Mercedes-Benz Financial/4063	1,353.19	823.09	0.00	0.00	0.00	2,176.28
Mercedes-Benz Financial/4068	1,697.88	1,123.94	0.00	0.00	0.00	2,821.82
Mercedes-Benz Financial/9152	2,161.31	1,380.65	0.00	0.00	0.00	3,541.96
Michael B. Fischer/reimbursement	0.00	1,068.42	0.00	0.00	0.00	1,068.42
Mike Sloskey	0.00	652.25	0.00	0.00	0.00	652.25
Northwestern Mutual/Belletieri	470.86	0.00	0.00	0.00	0.00	470.86
Northwestern Mutual/Liz	584.07	0.00	0.00	0.00	0.00	584.07
Pannella Security System LLC	890.00	0.00	0.00	0.00	0.00	890.00
Pennsylvania Medical Society/OBrien	532.00	0.00	0.00	0.00	0.00	532.00
Prohealth Capital/123482	0.00	271.97	0.00	0.00	0.00	271.97
Quest Diagnostics/7071	668.13	0.00	0.00	0.00	0.00	668.13
Rob's Automotive & Collision Center Inc.	0.00	2,893.10	0.00	0.00	0.00	2,893.10
Terminators	333.90	0.00	0.00	0.00	0.00	333.90
Verizon/015Y	93.90	0.00	0.00	0.00	0.00	93.90
TOTAL	<u>31,694.91</u>	<u>57,900.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,595.05</u>

Aged Trial Balance	
Section	Options Selected
Sort the report	1-Sort by Billing Office, Guarantor Name
Filter the report	Run Report for ALL Offices Run Report for ALL Treatment Offices Run Report for ALL Providers Run Report for ALL Classes
Select	Office/Practice Totals Do Not Suppress Printing of Phones Age By Visit Date All Patients Aging Gap in Days: 30 Show All Aging Buckets Cutoff Aging as of: 11/14/2010 NO Line Break Between Guarantors Skip Patient Notes Show Gross - w/o coadj: NO Run Report for ALL Procedures

Aged Trial Balance						
Office	TotalDue	Current	31-60	61-90	91-120	O120

XXBristol Family Practice & Med Ctr.	Ins:	186770.01	0	0	0	0	187300.52
	Pat:	19822.55	0	0	0	0	20663.45
XXNewtown Family Practice & Med Ctr	Ins:	14337.38	0	100	0	0	14375.18
	Pat:	4275.39	0	0	0	0	4430.39
XXGalloway Medical	Ins:	30915.25	70	0	0	0	30845.25
	Pat:	5645.37	30	0	0	0	6023.43
XXBustleton Family Practice & Med Ct	Ins:	81638.31	0	0	0	0	81663.31
	Pat:	7660.1	0	0	0	0	7895.1
XXSouth Philly Family Practice & Med	Ins:	9318.46	0	0	0	0	9318.46
	Pat:	9611.54	0	0	0	0	9681.54
XXWJO, INC	Ins:	34310.63	0	0	0	0	34469.09
	Pat:	239	0	0	0	0	334
Bear Medical Equipment	Ins:	30586.4	0	0	0	0	30586.4
	Pat:	3113.33	0	0	0	0	3113.33
XXNewtown	Ins:	2727.8	0	0	0	0	2727.8
	Pat:	108.76	0	0	0	0	0
Philadelphia Family	Ins:	994615.16	87850	92037.15	56362.42	46641.27	712303.56
	Pat:	110842.43	1665	4190	2110	1350	101527.43
Moylan Chiropractic	Ins:	20630.45	0	0	0	0	20630.45
	Pat:	11997.61	0	0	0	0	12132.61
Bristol- WJO, Inc.	Ins:	7411729.98	226722.94	355881.93	295162.63	245201.3	6291217.46
	Pat:	175216.42	3864	6773.33	2586.08	3820.26	158859.17
XXGalloway- WJO, Inc.	Ins:	3340198.44	110	0	0	0	3341329.12
	Pat:	78742.82	0	0	0	0	81291.82
Newtown-WJO, Inc.	Ins:	1893710.33	100	50	14469.85	21284.69	1858005.79
	Pat:	140297.79	0	40	789.9	1948.14	139270.17
Bustleton- WJO, Inc.	Ins:	6604782.62	139727.23	257116.34	222248.87	195081.72	5790722.6
	Pat:	109042.8	4566	1806.18	1260.26	3397.41	99151.95
Bear- WJO, Inc.	Ins:	1618229.02	74632.63	94747.99	37884.17	52931.15	1358033.08
	Pat:	68307.2	4167	180	1730	3566.04	58664.16
Newtown Acupuncture-	Ins:	36463.83	0	0	0	0	36643.83
	Pat:	10	0	0	0	0	10
South Philly- WJO, Inc.	Ins:	3614679.88	79768	190724.45	175290.42	227701.06	2941195.95
	Pat:	88137.55	6572	4102.14	4295.04	5736.1	68108.81
WJO, Inc. - NEW	Ins:	1349911.46	45818	54346.52	29003	73094.67	1147649.27
	Pat:	109385.46	0	0	0	0	109470.46
Bethlehem-WJO,Inc.	Ins:	3811695.93	75726.36	175275.53	122575.21	114055.75	3324362.8
	Pat:	110949.21	2097	2587.88	1191.05	1949.3	103985.56
Hyper Ox, ILP	Ins:	3281638.11	0	0	3100	16100	3262438.11
	Pat:	44654.31	0	0	0	0	44654.31
Hyper Ox, - IBC/MCR	Ins:	170053.61	0	0	2500	1000	166553.61
	Pat:	60409.42	0	0	126.9	25.38	60257.14

Provider Schedule	Ins:	-7.86	0	0	0	0	0
	Pat:	0	0	0	0	0	0
Bensalem - WJO, Inc	Ins:	1455591.41	201406.04	270978.66	151267.28	133920.59	698116.04
	Pat:	15254.78	906.05	3041.61	2450.36	1735.85	7432.91
Cub RX	Ins:	194471.76	66807.81	111776.42	10094.9	5016.25	776.38
	Pat:	56475.94	2256.92	12432.25	26851.19	13925.87	1009.71
Woodbourne-WJO, Inc	Ins:	344797	0	0	0	0	344797
	Pat:	15636.26	0	0	0	0	16473.04
Oxford Valley - WJO, Inc	Ins:	232113.45	68941.09	152819.7	10127.7	0	225
	Pat:	6822.49	3081	3411.49	360	0	0
Practice Total	Ins:	36765908.8	1067680.1	1755854.7	1130086.5	1132028.5	31686286.1
	Pat:	1252658.53	29204.97	38564.88	43750.78	37454.35	1114440.49
Grand Total		38018567.4	1096885.1	1794419.6	1173837.2	1169482.8	32800726.6



Unappl

-530.51

-840.9

-137.8

-155

0

-408.06

-25

-235

0

-70

-158.46

-95

0

0

0

108.76

-579.24

0

0

-135

-2456.28

-686.42

-1240.68

-2549

-200

-1750.42

-114.14

-1139

0

0

-180

0

0

-676.54

0

-85

-299.72

-861.58

0

0

0

0

-7.86
0
-97.2
-312
0
0
0
-836.78
-0.04
-30
-6026.93
-10756.94
-16783.87

Aged Trial Balance	
Section	Options Selected

Sort the report 1-Sort by Billing
Office,
Guarantor Name

Filter the report Run Report for
ALL Offices
Run Report for
ALL Treatment
Offices
Run Report for
ALL Providers
Run Report for
ALL Classes

Select Office/Practice
Totals
Do Not Suppress
Printing of
Phones

Age By Visit
Date
All Patients
Aging Gap in
Days: 30
Show All Aging
Buckets
Cutoff Aging as
of: 11/30/2010

NO Line Break
Between
Guarantors
Skip Patient
Notes
Show Gross -
w/o coadj: NO
Run Report for
ALL Procedures

Aged Trial Balance						
Office	TotalDue	Current	31-60	61-90	91-120	0120 Unappl

XXBristol Family Practice & Med Ctr.	Ins:	186770.01	0	0	0	0	187300.52	-530.51
	Pat:	19822.55	0	0	0	0	20663.45	-840.9
XXNewtown Family Practice & Med Ctr	Ins:	14337.38	0	100	0	0	14375.18	-137.8
	Pat:	4275.39	0	0	0	0	4430.39	-155
XXGalloway Medical	Ins:	30915.25	70	0	0	0	30845.25	0
	Pat:	5645.37	30	0	0	0	6023.43	-408.06
XXBustleton Family Practice & Med Ct	Ins:	80362.31	0	0	0	0	80387.31	-25
	Pat:	7644.1	0	0	0	0	7879.1	-235
XXSouth Philly Family Practice & Med	Ins:	9318.46	0	0	0	0	9318.46	0
	Pat:	9611.54	0	0	0	0	9681.54	-70
XXWJO, INC	Ins:	34310.63	0	0	0	0	34469.09	-158.46
	Pat:	239	0	0	0	0	334	-95
Bear Medical	Ins:	30586.4	0	0	0	0	30586.4	0
	Pat:	3113.33	0	0	0	0	3113.33	0
XXNewtown	Ins:	2727.8	0	0	0	0	2727.8	0
	Pat:	108.76	0	0	0	0	0	108.76
Philadelphia Family	Ins:	988381.04	88355	80187.05	52905.4	54396.08	713116.75	-579.24
	Pat:	103514.78	100	1225	299.82	269.75	101620.21	0
Moylan Chiropractic	Ins:	20630.45	0	0	0	0	20630.45	0
	Pat:	11997.61	0	0	0	0	12132.61	-135
Bristol- WJO, Inc.	Ins:	7406550.73	187770.76	271105.96	306458.11	283924.91	6359749.07	-2458.08
	Pat:	179080.77	6918.61	2377.07	6665.42	2540.58	161270.51	-691.42
XXGalloway- WJO,	Ins:	3325266.31	110	0	0	0	3326396.99	-1240.68
	Pat:	78807.82	0	0	0	0	81356.82	-2549
Newtown-WJO, Inc.	Ins:	1891929.6	0	150	4383	22868.54	1864728.06	-200
	Pat:	140259.59	0	40	362	826.42	140781.59	-1750.42
Bustleton- WJO, Inc.	Ins:	6789644.15	296844.43	169330.39	238775.69	246438.73	5838369.05	-114.14
	Pat:	109684.42	3196	3484.48	1411.36	2737.72	99993.86	-1139
Bear- WJO, Inc.	Ins:	1578853.52	18043.32	89828.78	64693.04	37123.2	1369165.18	0
	Pat:	69266.2	3338	1968	1730	1032.04	61198.16	0
Newtown Acupuncture-	Ins:	36013.83	0	0	0	0	36193.83	-180
	Pat:	10	0	0	0	0	10	0
South Philly- WJO, Inc.	Ins:	3651724.34	137314	130313.92	170522	203078.45	3010495.97	0
	Pat:	92060.08	9647	4850.82	4191.24	6139.95	67907.61	-676.54
WJO, Inc. - NEW	Ins:	1343322.93	30653	66462	26628.52	56670.17	1162909.24	0
	Pat:	109385.46	0	0	0	0	109470.46	-85
Bethlehem-WJO,Inc.	Ins:	3805444.44	66550.29	123860.92	143378.5	128250.97	3343703.48	-299.72
	Pat:	110481.02	280	2371.41	2743.93	1432.74	104514.52	-861.58
Hyper Ox, ILP	Ins:	3225741.11	0	0	0	7700	3218041.11	0
	Pat:	44654.31	0	0	0	0	44654.31	0
Hyper Ox, - IBC/MCR	Ins:	169553.61	0	0	2000	1000	166553.61	0
	Pat:	60257.14	0	0	0	0	60257.14	0

Provider Schedule	Ins:	-7.86	0	0	0	0	0	-7.86
	Pat:	0	0	0	0	0	0	0
Bensalem - WJO, Inc	Ins:	1516644.66	208848.05	219007.46	191961.11	151975.59	744949.65	-97.2
	Pat:	15809.87	1905	1338.6	2607.01	2493.11	7778.15	-312
Cub RX	Ins:	214803.86	51016.36	132475.1	22417.73	5513.93	3380.74	0
	Pat:	53177.49	218.4	2596.5	28252.09	15662.2	6448.3	0
Woodbourne-WJO, Inc	Ins:	344439.25	0	0	0	0	344439.25	0
	Pat:	15636.26	0	0	0	0	16473.04	-836.78
Oxford Valley - WJO,	Ins:	250780.4	61343.79	78469.83	110741.82	0	225	-0.04
	Pat:	7942.89	3013	2961.28	1998.61	0	0	-30
Practice Total	Ins:	36949044.6	1146919	1361291.4	1334864.9	1198940.6	31913057.4	-6028.73
	Pat:	1252485.75	28646.01	23213.16	50261.48	33134.51	1127992.53	-10761.94
Grand Total		38201530.4	1175565	1384504.6	1385126.4	1232075.1	33041050	-16790.67

Nov 15-30th

B13

In re _____
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	38018567	
+ Amounts billed during the period	619918	
- Amounts collected during the period	359,7990	
Total Accounts Receivable at the end of the reporting period	38201530	
Accounts Receivable Aging		Amount
0 - 30 days old	1175565	
31 - 60 days old	1384504	
61 - 90 days old	1385126	
91+ days old	1175565	34273125.05
Total Accounts Receivable	38201530	
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		<input checked="" type="checkbox"/>
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		<input checked="" type="checkbox"/>
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	<input checked="" type="checkbox"/>	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	<input checked="" type="checkbox"/>	

MOR-5

Account Receivable Reconciliation and Aging

<u>Accounts Receivable Reconciliation</u>							<u>Amount</u>	
Total Accounts Receivable at the Beginning of the reporting period							\$38,018,567	
Plus Amounts billed during the period							\$619,918	
Minus Amounts billed during the period							\$359,179	
Total Accounts Receivable at the end of the reporting period							\$38,201,530	
<u>Accounts Receivable Aging</u>							<u>Amount</u>	
0-30 days old							\$1,175,565	
31-60 days old							\$1,384,504	
61-90 days old							\$1,385,126	
91+ days old							\$34,273,125	
Total Accounts Receivable							\$38,201,530	
Amount considered uncollectible (BAD DEBT)								
Accounts Receivable (NET)								

DEBTOR QUESTIONNAIRE

Must be Completed each month							YES	NO
1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide and explanation below.								X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.								X
3. Have all postposition tax returns been timely filed? In no, provide an explanation below.								X
4. Are workers compensation. General liability and other necessary insurance coverage's in effect? If no, provide an explanation below.							X	
5. Has any bank account been opened during the reporting period? If, Yes Provide documentation identifying the opened account(s). If and Investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.							X	